

Registered number  
07118956

**LCK MEDIA LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JANUARY 2016**

# LCK MEDIA LTD

## ABBREVIATED BALANCE SHEET

as at 30 January 2016

Company Registration No. 07118956

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,600	2,772
<b>Current assets</b>			
Debtors	22,320	6,480	
Cash at bank and in hand	561	3,034	
	22,881	9,514	
<b>Creditors: amounts falling due within one year</b>	(23,252)	(7,358)	
<b>Net current (liabilities)/assets</b>		(371)	2,156
<b>Net assets</b>		2,229	4,928
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,227	4,926
<b>Shareholders' funds</b>		2,229	4,928

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 28 October 2016

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**Luke Kennedy**  
**Director**

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JANUARY 2016

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 31 January 2015	4,612
Additions	937
At 30 January 2016	<u>5,549</u>

**Depreciation**

At 31 January 2015	1,840
Charge for the year	1,109
At 30 January 2016	<u>2,949</u>

**Net book value**

At 30 January 2016	<u>2,600</u>
At 30 January 2015	<u>2,772</u>

**3 Share capital**

**Nominal**

**2016**

**2016**

**2015**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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